

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
BTA0502AU - BT Super Trust - Investment Fund												
15/02/1999	16/04/2021 ✓	19,182.80 ✓	79,608.65	209,301.61 ✓	129,692.96	79,608.65	79,608.65	80,643.57	0.00	129,692.96	0.00	0.00
		19,182.80	79,608.65	209,301.61	129,692.96	79,608.65	79,608.65	80,643.57	0.00	129,692.96	0.00	0.00
		19,182.80	79,608.65	209,301.61	129,692.96	79,608.65	79,608.65	80,643.57	0.00	129,692.96	0.00	0.00
		19,182.80	79,608.65	209,301.61	129,692.96	79,608.65	79,608.65	80,643.57	0.00	129,692.96	0.00	0.00